

CAEP Consortium Fiscal Reporting 22 Imperial County Adult Education Consortium

2019-20 Fiscal Year

Certification

Certified By

DENISE CABANILLA

DIRECTOR, HIGHER EDUCATION AND ADULT LEARNING

Quarter 1 Status	Quarter 2 Status	Quarter 3 Status	Quarter 4 Status
Certified	Certified	Certified	Uncertified

Fiscal Report Submittal Status

	Quarter 1	Quarter 2	Quarter 3	Quarter 4
Brawley Union High	Submitted	Submitted	Submitted	Not Submitted
Calexico Unified	Submitted	Submitted	Submitted	Not Submitted
Calipatria Unified	Submitted	Submitted	Submitted	Submitted
Central Union High	Submitted	Submitted	Submitted	Not Submitted
Holtville Unified	Submitted	Submitted	Submitted	Not Submitted
Imperial CCD	Submitted	Submitted	Submitted	Not Submitted
Imperial Co. Office of Education	Submitted	Submitted	Submitted	Not Submitted
Imperial Unified	Submitted	Submitted	Submitted	Not Submitted
San Pasqual Valley Unified	Submitted	Submitted	Submitted	Submitted

Brawley Union High

Brawley Union High Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$1,759	\$0	100%	\$14,000	12.56%	\$12,241
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$4,700	0%	\$4,700
3000 - Employee Benefits	\$341	\$0	100%	\$6,500	5.25%	\$6,159
4000 - Supplies and Materials	\$5,550	\$0	100%	\$59,220	9.37%	\$53,670
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$2,960	0%	\$2,960
Totals	\$7,650	\$0	100%	\$87,380	8.75%	\$79,730

Summary of Activities:

Expenses included teacher salaries and benefits. Under supplies and materials expenses included licenses for the Burlington English software and GED books and calculators.

Status
Submitted

Brawley Union High Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$3,808	\$0	100%	\$14,000	27.2%	\$10,192
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$4,700	0%	\$4,700
3000 - Employee Benefits	\$1,524	\$0	100%	\$6,500	23.45%	\$4,976
4000 - Supplies and Materials	\$14,385	\$0	100%	\$59,220	24.29%	\$44,835
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$2,960	0%	\$2,960
Totals	\$19,717	\$0	100%	\$87,380	22.56%	\$67,663

Corrective Action Plan

The Brawley Adult Education Program will continue to pay for instructor salaries and benefits. Instructional supplies will also increase during the last 2 quarters of the year.

Summary of Activities:

Expenses included instructor salaries and benefits and instructional materials for the ELA, HS Diploma, GED and Welding classes.

Status
Submitted

Allocation Year Closeout: 2017-18

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Simon Canalez

Mr. Antonio Munguia 3125100, Adult Education Director

Brawley Union High Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$7,713	\$0	100%	\$14,000	55.09%	\$6,287
2000 - Non-Instructional Salaries	\$5,830	\$0	100%	\$4,700	124.04%	⚠ -\$1,130
3000 - Employee Benefits	\$3,056	\$0	100%	\$6,500	47.02%	\$3,444
4000 - Supplies and Materials	\$17,686	\$0	100%	\$59,220	29.86%	\$41,534
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$2,960	0%	\$2,960
Totals	\$34,285	\$0	100%	\$87,380	39.24%	\$53,095

Corrective Action Plan

The Brawley Adult Education Program will continue to pay for instructor salaries and benefits. Instructional equipment and supplies will increase before the final quarter of the year. The slowdown of services due to the closure of our facility has also had an affect on our spending.

Summary of Activities:

Expenses included instructor salaries and benefits and instructional materials for the ELA, HS Diploma, GED and Welding classes.

Status
Submitted

Brawley Union High Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$7,713	\$0	100%	\$14,000	55.09%	\$6,287
2000 - Non-Instructional Salaries	\$5,830	\$0	100%	\$4,700	124.04%	⚠ -\$1,130
3000 - Employee Benefits	\$3,056	\$0	100%	\$6,500	47.02%	\$3,444
4000 - Supplies and Materials	\$17,686	\$0	100%	\$59,220	29.86%	\$41,534
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$2,960	0%	\$2,960
Totals	\$34,285	\$0	100%	\$87,380	39.24%	\$53,095

Status
Unsubmitted

Calexico Unified

Calexico Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$31,170	\$0	100%	\$127,359	24.47%	\$96,189
2000 - Non-Instructional Salaries	\$10,005	\$0	100%	\$48,026	20.83%	\$38,021
3000 - Employee Benefits	\$18,171	\$0	100%	\$117,156	15.51%	\$98,985
4000 - Supplies and Materials	\$4,742	\$0	100%	\$18,274	25.95%	\$13,532
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$595	0%	\$595
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$64,088	\$0	100%	\$311,410	20.58%	\$247,322

Status
Submitted

Calexico Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$97,685	\$0	100%	\$127,359	76.7%	\$29,674
2000 - Non-Instructional Salaries	\$24,251	\$0	100%	\$48,026	50.5%	\$23,775
3000 - Employee Benefits	\$53,850	\$0	100%	\$117,156	45.96%	\$63,306
4000 - Supplies and Materials	\$13,725	\$0	100%	\$18,274	75.11%	\$4,549
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$595	0%	\$595
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$189,511	\$0	100%	\$311,410	60.86%	\$121,899

Status
Submitted

Allocation Year Closeout: 2017-18

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Juan Moreno, Director of Alternative Ed
Carlos Gonzalez, Acting Superintendent
Vianey Rubio

Calexico Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$153,448	\$0	100%	\$127,359	120.48%	⚠ -\$26,089
2000 - Non-Instructional Salaries	\$37,350	\$0	100%	\$48,026	77.77%	\$10,676
3000 - Employee Benefits	\$106,887	\$0	100%	\$117,156	91.23%	\$10,269
4000 - Supplies and Materials	\$13,725	\$0	100%	\$18,274	75.11%	\$4,549
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$595	0%	\$595
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$311,410	\$0	100%	\$311,410	100%	\$0

Status
Submitted

Calexico Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$153,448	\$0	100%	\$127,359	120.48%	⚠ -\$26,089
2000 - Non-Instructional Salaries	\$37,350	\$0	100%	\$48,026	77.77%	\$10,676
3000 - Employee Benefits	\$106,887	\$0	100%	\$117,156	91.23%	\$10,269
4000 - Supplies and Materials	\$13,725	\$0	100%	\$18,274	75.11%	\$4,549
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$595	0%	\$595
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$311,410	\$0	100%	\$311,410	100%	\$0

Status
Unsubmitted

Calipatria Unified

Calipatria Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$17,675	0%	\$17,675
2000 - Non-Instructional Salaries	\$3,407	\$0	100%	\$14,241	23.92%	\$10,834
3000 - Employee Benefits	\$2,021	\$0	100%	\$10,347	19.53%	\$8,326
4000 - Supplies and Materials	\$0	\$0	100%	\$5,900	0%	\$5,900
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,589	0%	\$1,589
Totals	\$5,428	\$0	100%	\$49,752	10.91%	\$44,324

Status
Submitted

Calipatria Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$2,223	\$0	100%	\$17,675	12.58%	\$15,452
2000 - Non-Instructional Salaries	\$7,095	\$0	100%	\$14,241	49.82%	\$7,146
3000 - Employee Benefits	\$4,401	\$0	100%	\$10,347	42.53%	\$5,946
4000 - Supplies and Materials	\$733	\$0	100%	\$5,900	12.42%	\$5,167
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,589	0%	\$1,589
Totals	\$14,452	\$0	100%	\$49,752	29.05%	\$35,300

Corrective Action Plan

Calipatria Adult will provide counseling and career exploration services for our adults in the program. The counseling will focus on capitalizing on the strengths and interests of the adults within the program. The assigned counselor will also work on improving the attendance of enrolled adults.

Summary of Activities:

1. Improve the attendance of the enrolled adults
2. Assist the assigned instructor in monitoring the academic progress of the enrolled adults
3. Provide academic counseling of the program

Status
Submitted

Allocation Year Closeout: 2017-18

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Douglas Kline

Angelita Ortiz, Associate Superintendent

Corey Caston, CBO

Mr. Joe Derma, Principal

Calipatria Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$7,907	\$0	100%	\$17,675	44.74%	\$9,768
2000 - Non-Instructional Salaries	\$13,011	\$0	100%	\$14,241	91.36%	\$1,230
3000 - Employee Benefits	\$8,257	\$0	100%	\$10,347	79.8%	\$2,090
4000 - Supplies and Materials	\$733	\$0	100%	\$5,900	12.42%	\$5,167
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$1,589	0%	\$1,589
Totals	\$29,908	\$0	100%	\$49,752	60.11%	\$19,844

Summary of Activities:

1. Improve the attendance of the enrolled adults
 2. Assist the assigned instructor in monitoring the academic progress of the enrolled adults
 3. Provide academic counseling of the program

Status
Submitted

Calipatria Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$7,907	\$0	100%	\$17,675	44.74%	\$9,768
2000 - Non-Instructional Salaries	\$14,241	\$0	100%	\$14,241	100%	\$0
3000 - Employee Benefits	\$8,907	\$0	100%	\$10,347	86.08%	\$1,440
4000 - Supplies and Materials	\$734	\$0	100%	\$5,900	12.44%	\$5,166
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,589	\$1,589	100%	\$1,589	100%	\$0
Totals	\$33,378	\$1,589	2,100.57%	\$49,752	67.09%	\$16,374

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Summary of Activities:

We provided high school diploma and ESL for English language learners classes.

**Status
Submitted**

Central Union High

Central Union High Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$32,519	\$58,836	55.27%	\$235,343	13.82%	\$202,824
2000 - Non-Instructional Salaries	\$36,918	\$53,933	68.45%	\$215,730	17.11%	\$178,812
3000 - Employee Benefits	\$25,691	\$40,450	63.51%	\$161,798	15.88%	\$136,107
4000 - Supplies and Materials	\$24,974	\$0	100%	\$78,447	31.84%	\$53,473
5000 - Other Operating Expenses and Services	\$50,282	\$55,159	91.16%	\$220,634	22.79%	\$170,352
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$72,257	0%	\$72,257
Indirect Costs	\$0	\$12,000	0%	\$48,000	0%	\$48,000
Totals	\$170,384	\$220,376	77.32%	\$1,032,209	16.51%	\$861,825

Corrective Action Plan

There are additional costs forthcoming which will utilize the funds.

Summary of Activities:

Instruction and support as well as PD for staff

Status
Submitted

Central Union High Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$44,979	\$58,836	76.45%	\$235,343	19.11%	\$190,364
2000 - Non-Instructional Salaries	\$40,395	\$53,933	74.9%	\$215,730	18.72%	\$175,335
3000 - Employee Benefits	\$27,701	\$40,450	68.48%	\$161,798	17.12%	\$134,097
4000 - Supplies and Materials	\$37,310	\$0	100%	\$78,447	47.56%	\$41,137
5000 - Other Operating Expenses and Services	\$55,075	\$55,159	99.85%	\$220,634	24.96%	\$165,559
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$72,257	0%	\$72,257
Indirect Costs	\$0	\$12,000	0%	\$48,000	0%	\$48,000
Totals	\$205,460	\$220,376	93.23%	\$1,032,209	19.9%	\$826,749

Corrective Action Plan

Spent less than anticipated

Summary of Activities:

Totals reflect spending on Salaries/Subs, Benefits, Building Operations Costs, material purchases.

Status
Submitted

Allocation Year Closeout: 2017-18

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Mr. Darrell Pechtl, Director of Adult, Student and Parent Services
Ward Andrus Ed. D., Superintendent

Central Union High Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$44,979	\$58,836	76.45%	\$235,343	19.11%	\$190,364
2000 - Non-Instructional Salaries	\$40,395	\$53,933	74.9%	\$215,730	18.72%	\$175,335
3000 - Employee Benefits	\$27,701	\$40,450	68.48%	\$161,798	17.12%	\$134,097
4000 - Supplies and Materials	\$37,310	\$0	100%	\$78,447	47.56%	\$41,137
5000 - Other Operating Expenses and Services	\$55,075	\$55,159	99.85%	\$220,634	24.96%	\$165,559
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$72,257	0%	\$72,257
Indirect Costs	\$0	\$12,000	0%	\$48,000	0%	\$48,000
Totals	\$205,460	\$220,376	93.23%	\$1,032,209	19.9%	\$826,749

Corrective Action Plan

we will be spending additional funding on smart boards and distance learning tech.

Status
Submitted

Central Union High Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$44,979	\$58,836	76.45%	\$235,343	19.11%	\$190,364
2000 - Non-Instructional Salaries	\$40,395	\$53,933	74.9%	\$215,730	18.72%	\$175,335
3000 - Employee Benefits	\$27,701	\$40,450	68.48%	\$161,798	17.12%	\$134,097
4000 - Supplies and Materials	\$37,310	\$0	100%	\$78,447	47.56%	\$41,137
5000 - Other Operating Expenses and Services	\$55,075	\$55,159	99.85%	\$220,634	24.96%	\$165,559
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$72,257	0%	\$72,257
Indirect Costs	\$0	\$12,000	0%	\$48,000	0%	\$48,000
Totals	\$205,460	\$220,376	93.23%	\$1,032,209	19.9%	\$826,749

Status
Unsubmitted

Holtville Unified

Holtville Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$10,432	\$0	100%	\$126,113	8.27%	\$115,681
2000 - Non-Instructional Salaries	\$4,163	\$0	100%	\$23,288	17.88%	\$19,125
3000 - Employee Benefits	\$5,281	\$0	100%	\$43,659	12.1%	\$38,378
4000 - Supplies and Materials	\$0	\$0	100%	\$4,000	0%	\$4,000
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$2,011	0%	\$2,011
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$9,194	0%	\$9,194
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$19,876	\$0	100%	\$208,265	9.54%	\$188,389

Corrective Action Plan

no answer

Summary of Activities:

ESL & HSD classes IELCivics

**Status
Submitted**

Holtville Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$47,208	\$0	100%	\$126,113	37.43%	\$78,905
2000 - Non-Instructional Salaries	\$10,407	\$0	100%	\$23,288	44.69%	\$12,881
3000 - Employee Benefits	\$16,830	\$0	100%	\$43,659	38.55%	\$26,829
4000 - Supplies and Materials	\$1,094	\$0	100%	\$4,000	27.35%	\$2,906
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$2,011	0%	\$2,011
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$9,194	0%	\$9,194
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$75,539	\$0	100%	\$208,265	36.27%	\$132,726

Summary of Activities:

English as a Second Language & High School Diploma classes and salaries for instructors and staff

Status
Submitted

Allocation Year Closeout: 2017-18

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Celso Ruiz, Superintendent

Holtville Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$79,811	\$0	100%	\$126,113	63.29%	\$46,302
2000 - Non-Instructional Salaries	\$16,652	\$0	100%	\$23,288	71.5%	\$6,636
3000 - Employee Benefits	\$28,785	\$0	100%	\$43,659	65.93%	\$14,874
4000 - Supplies and Materials	\$1,302	\$0	100%	\$4,000	32.55%	\$2,698
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$2,011	0%	\$2,011
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$9,194	0%	\$9,194
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$126,550	\$0	100%	\$208,265	60.76%	\$81,715

Summary of Activities:

English as a Second Language & High School Diploma classes and salaries for instructors and staff / EL Civics

Status
Submitted

Holtville Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$110,073	\$0	100%	\$126,113	87.28%	\$16,040
2000 - Non-Instructional Salaries	\$22,897	\$0	100%	\$23,288	98.32%	\$391
3000 - Employee Benefits	\$39,366	\$0	100%	\$43,659	90.17%	\$4,293
4000 - Supplies and Materials	\$1,302	\$0	100%	\$4,000	32.55%	\$2,698
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$2,011	0%	\$2,011
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$9,194	0%	\$9,194
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$173,638	\$0	100%	\$208,265	83.37%	\$34,627

Status
Unsubmitted

Imperial CCD

Imperial CCD Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$18,764	\$32,500	57.74%	\$130,000	14.43%	\$111,236
3000 - Employee Benefits	\$7,092	\$19,499	36.37%	\$77,995	9.09%	\$70,903
4000 - Supplies and Materials	\$270	\$5,250	5.14%	\$21,000	1.29%	\$20,730
5000 - Other Operating Expenses and Services	\$92	\$6,343	1.45%	\$25,373	0.36%	\$25,281
6000 - Capital Outlay	\$0	\$1,000	0%	\$4,000	0%	\$4,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$1,310	\$3,230	40.56%	\$12,918	10.14%	\$11,608
Totals	\$27,528	\$67,822	40.59%	\$271,286	10.15%	\$243,758

Corrective Action Plan

One of the Student Success Specialists employed through CAEP funding transferred to another position on campus. We have flown that position, interviewed and hired a new employee, so therefore expenditures will be back on track for Q2.

Summary of Activities:

Student Success Specialists and IVC admin met with all adult education program administrators and staff to establish goals for the 2019-20 year. Specialists conducted orientation workshops in which they collected information about students' goals and other pertinent data. As a result of the information collected, Specialists delivered customized follow up workshops. Data on the workshops is collected and disseminated at consortium meetings.

Status
Submitted

Imperial CCD Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$43,728	\$65,000	67.27%	\$130,000	33.64%	\$86,272
3000 - Employee Benefits	\$16,825	\$38,998	43.14%	\$77,995	21.57%	\$61,170
4000 - Supplies and Materials	\$3,479	\$10,500	33.13%	\$21,000	16.57%	\$17,521
5000 - Other Operating Expenses and Services	\$469	\$12,687	3.7%	\$25,373	1.85%	\$24,904
6000 - Capital Outlay	\$0	\$2,000	0%	\$4,000	0%	\$4,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$3,225	\$6,459	49.93%	\$12,918	24.97%	\$9,693
Totals	\$67,726	\$135,643	49.93%	\$271,286	24.96%	\$203,560

Corrective Action Plan

For the next quarter we will continue providing work readiness preparation workshops and individualized services focusing on workforce re-entry and post-secondary education enrollment. We will site visit the seven Imperial County adult education schools to assist adult education students with their academic, professional and personal goals.

Status

Submitted

Allocation Year Closeout: 2017-18

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Victor Torres, Associate Dean of Workforce Development and Non-Traditional Instruction

Martha Garcia, Superintendent/President

Imperial CCD Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$71,464	\$97,500	73.3%	\$130,000	54.97%	\$58,536
3000 - Employee Benefits	\$30,455	\$58,496	52.06%	\$77,995	39.05%	\$47,540
4000 - Supplies and Materials	\$8,953	\$15,750	56.84%	\$21,000	42.63%	\$12,047
5000 - Other Operating Expenses and Services	\$1,642	\$19,030	8.63%	\$25,373	6.47%	\$23,731
6000 - Capital Outlay	\$0	\$3,000	0%	\$4,000	0%	\$4,000
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$5,625	\$9,689	58.06%	\$12,918	43.54%	\$7,293
Totals	\$118,139	\$203,465	58.06%	\$271,286	43.55%	\$153,147

Corrective Action Plan

Expected expenditures will continue in Quarter 4.

Summary of Activities:

Continued Adult Ed services, workshops, webinar, and job training.

Status
Submitted

Imperial CCD Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
2000 - Non-Instructional Salaries	\$99,610	\$130,000	76.62%	\$130,000	76.62%	\$30,390
3000 - Employee Benefits	\$42,153	\$77,995	54.05%	\$77,995	54.05%	\$35,842
4000 - Supplies and Materials	\$9,751	\$21,000	46.43%	\$21,000	46.43%	\$11,249
5000 - Other Operating Expenses and Services	\$2,687	\$25,373	10.59%	\$25,373	10.59%	\$22,686
6000 - Capital Outlay	\$1,803	\$4,000	45.08%	\$4,000	45.08%	\$2,197
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$7,800	\$12,918	60.38%	\$12,918	60.38%	\$5,118
Totals	\$163,804	\$271,286	60.38%	\$271,286	60.38%	\$107,482

Status
Unsubmitted

Imperial Co. Office of Education

Imperial Co. Office of Education Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$24,472	\$26,780	91.38%	\$107,118	22.85%	\$82,646
2000 - Non-Instructional Salaries	\$14,062	\$12,310	114.24%	\$49,238	28.56%	\$35,176
3000 - Employee Benefits	\$14,381	\$14,928	96.34%	\$59,711	24.08%	\$45,330
4000 - Supplies and Materials	\$1,627	\$900	180.78%	\$6,000	27.12%	\$4,373
5000 - Other Operating Expenses and Services	\$32,999	\$26,954	122.43%	\$179,696	18.36%	\$146,697
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$4,146	\$2,326	178.25%	\$15,506	26.74%	\$11,360
Totals	\$91,687	\$84,197	108.9%	\$417,269	21.97%	\$325,582

Summary of Activities:

Program salary and benefits July-September. Supplies for ICAEC summit in August. ASAP program for consortium.

Status
Submitted

Imperial Co. Office of Education Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$49,617	\$53,559	92.64%	\$107,118	46.32%	\$57,501
2000 - Non-Instructional Salaries	\$23,814	\$24,619	96.73%	\$49,238	48.37%	\$25,424
3000 - Employee Benefits	\$27,566	\$29,856	92.33%	\$59,711	46.17%	\$32,145
4000 - Supplies and Materials	\$2,987	\$1,800	165.94%	\$6,000	49.78%	\$3,013
5000 - Other Operating Expenses and Services	\$34,857	\$53,909	64.66%	\$179,696	19.4%	\$144,839
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$6,711	\$4,652	144.27%	\$15,506	43.28%	\$8,795
Totals	\$145,552	\$168,394	86.44%	\$417,269	34.88%	\$271,717

Summary of Activities:

Program salary and benefits July-December. Supplies for ICAEC summit in August. ASAP program for consortium. Pending invoice from Imperial County Jail for sub contracted services.

Status
Submitted

Allocation Year Closeout: 2017-18

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Renato Montaña, Deputy Superintendent

Amanda Brooke, Deputy Superintendent

Imperial Co. Office of Education Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$74,429	\$80,339	92.64%	\$107,118	69.48%	\$32,689
2000 - Non-Instructional Salaries	\$35,683	\$36,929	96.63%	\$49,238	72.47%	\$13,555
3000 - Employee Benefits	\$41,425	\$44,783	92.5%	\$59,711	69.38%	\$18,286
4000 - Supplies and Materials	\$4,363	\$2,700	161.59%	\$6,000	72.72%	\$1,637
5000 - Other Operating Expenses and Services	\$39,555	\$80,863	48.92%	\$179,696	22.01%	\$140,141
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$9,542	\$6,978	136.75%	\$15,506	61.54%	\$5,964
Totals	\$204,997	\$252,591	81.16%	\$417,269	49.13%	\$212,272

Summary of Activities:

Consortium fiscal agent activities include board meetings and ASAP connect contract. Pending IC Jail subcontract reimbursement claims.

Status
Submitted

Imperial Co. Office of Education Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$99,241	\$107,118	92.65%	\$107,118	92.65%	\$7,877
2000 - Non-Instructional Salaries	\$48,389	\$49,238	98.28%	\$49,238	98.28%	\$849
3000 - Employee Benefits	\$55,194	\$59,711	92.44%	\$59,711	92.44%	\$4,517
4000 - Supplies and Materials	\$4,363	\$3,600	121.19%	\$6,000	72.72%	\$1,637
5000 - Other Operating Expenses and Services	\$68,413	\$107,818	63.45%	\$179,696	38.07%	\$111,283
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$13,780	\$9,304	148.11%	\$15,506	88.87%	\$1,726
Totals	\$289,380	\$336,788	85.92%	\$417,269	69.35%	\$127,889

Status
Unsubmitted

Imperial Unified

Imperial Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$240	\$11,559	2.08%	\$46,234	0.52%	\$45,994
2000 - Non-Instructional Salaries	\$2,117	\$3,500	60.49%	\$14,000	15.12%	\$11,883
3000 - Employee Benefits	\$800	\$2,250	35.56%	\$15,000	5.33%	\$14,200
4000 - Supplies and Materials	\$2,965	\$0	100%	\$5,500	53.91%	\$2,535
5000 - Other Operating Expenses and Services	\$717	\$1,100	65.18%	\$5,500	13.04%	\$4,783
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,650	0%	\$3,650
Totals	\$6,839	\$18,409	37.15%	\$89,884	7.61%	\$83,045

Corrective Action Plan

Salaries and benefits will be charged second-fourth quarter.

Status
Submitted

Imperial Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$17,269	\$11,559	149.41%	\$46,234	37.35%	\$28,965
2000 - Non-Instructional Salaries	\$4,855	\$3,500	138.71%	\$14,000	34.68%	\$9,145
3000 - Employee Benefits	\$4,742	\$3,750	126.45%	\$15,000	31.61%	\$10,258
4000 - Supplies and Materials	\$3,101	\$0	100%	\$5,500	56.38%	\$2,399
5000 - Other Operating Expenses and Services	\$717	\$1,100	65.18%	\$5,500	13.04%	\$4,783
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,650	0%	\$3,650
Totals	\$30,684	\$19,909	154.13%	\$89,884	34.14%	\$59,200

Status
Submitted

Allocation Year Closeout: 2017-18

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Mr. Rogelio Ruvalcaba, Assistant Superintendent

Imperial Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$27,022	\$11,559	233.78%	\$46,234	58.45%	\$19,212
2000 - Non-Instructional Salaries	\$8,299	\$3,500	237.11%	\$14,000	59.28%	\$5,701
3000 - Employee Benefits	\$7,676	\$3,750	204.69%	\$15,000	51.17%	\$7,324
4000 - Supplies and Materials	\$3,276	\$0	100%	\$5,500	59.56%	\$2,224
5000 - Other Operating Expenses and Services	\$717	\$1,100	65.18%	\$5,500	13.04%	\$4,783
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,650	0%	\$3,650
Totals	\$46,990	\$19,909	236.03%	\$89,884	52.28%	\$42,894

Status
Submitted

Imperial Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$40,212	\$11,559	347.9%	\$46,234	86.97%	\$6,022
2000 - Non-Instructional Salaries	\$11,857	\$3,500	338.77%	\$14,000	84.69%	\$2,143
3000 - Employee Benefits	\$12,049	\$5,250	229.5%	\$15,000	80.33%	\$2,951
4000 - Supplies and Materials	\$4,377	\$0	100%	\$5,500	79.58%	\$1,123
5000 - Other Operating Expenses and Services	\$4,529	\$1,650	274.48%	\$5,500	82.35%	\$971
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$3,650	0%	\$3,650
Totals	\$73,024	\$21,959	332.55%	\$89,884	81.24%	\$16,860

Status
Unsubmitted

San Pasqual Valley Unified

San Pasqual Valley Unified Q1 Report (7/1 - 9/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$5,512	\$0	100%	\$29,819	18.48%	\$24,307
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$1,922	\$0	100%	\$10,367	18.54%	\$8,445
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$7,434	\$0	100%	\$40,186	18.5%	\$32,752

Status
Submitted

San Pasqual Valley Unified Q2 Report (10/1 - 12/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$14,787	\$298	4,958.92%	\$29,819	49.59%	\$15,032
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$4,802	\$104	4,632.01%	\$10,367	46.32%	\$5,565
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$19,589	\$402	4,874.58%	\$40,186	48.75%	\$20,597

Status
Submitted

Allocation Year Closeout: 2017-18

I have reviewed the financial reports for my agency and confirm that all funds for this allocation year have been spent.

2017-18 Reverted Funds:

\$0

2017-18 Status

Closed

Submitting Authority

Rauna Fox

San Pasqual Valley Unified Q3 Report (1/1 - 3/31)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$24,008	\$298	8,051.24%	\$29,819	80.51%	\$5,811
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$7,726	\$104	7,452.49%	\$10,367	74.52%	\$2,641
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$31,734	\$402	7,896.78%	\$40,186	78.97%	\$8,452

Summary of Activities:

Salary and Benefits for Adult Ed Teacher.

Status
Submitted

San Pasqual Valley Unified Q4 Report (4/1 - 6/30)

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Overall Budget	Budget Remaining
1000 - Instructional Salaries	\$29,819	\$298	10,000%	\$29,819	100%	\$0
2000 - Non-Instructional Salaries	\$0	\$0	100%	\$0	100%	\$0
3000 - Employee Benefits	\$10,367	\$104	10,000%	\$10,367	100%	\$0
4000 - Supplies and Materials	\$0	\$0	100%	\$0	100%	\$0
5000 - Other Operating Expenses and Services	\$0	\$0	100%	\$0	100%	\$0
6000 - Capital Outlay	\$0	\$0	100%	\$0	100%	\$0
7000 - Other Outgo	\$0	\$0	100%	\$0	100%	\$0
Indirect Costs	\$0	\$0	100%	\$0	100%	\$0
Totals	\$40,186	\$402	10,000%	\$40,186	100%	\$0

I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program

Guidance: Yes

Summary of Activities:

Monies were used to fund portion of certificated and Adult Ed Teacher's salary and benefits.

Status
Submitted



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